

CITY OF PEMBROKE PINES  
EXPENDITURE REPORT  
AS OF: September 30, 2018  
100% OF YEAR

UNAUDITED

Object	Account Description	Current	Year To Date	Encumbrances	Budget	PCT	Available Funds
<b>100 Road &amp; Bridge Fund</b>							
<b>541 Road and street facilities</b>							
<b>6003 Infrastructure</b>							
<u>Operating Expenditure/Expenses</u>							
31100	Professional services- engineering	2,958	41,483	0	135,579	31%	94,097
34990	Contractual services- other	0	5,181	0	5,181	100%	0
46164	R & M resurfacing	9,219	192,961	0	1,026,821	19%	833,860
46165	R & M drainage	0	999	0	44,819	2%	43,820
53999	Transp Proj owned by Other G'vt	180,000	180,000	0	180,000	100%	0
<b>Sub Total</b>		<b>\$192,177</b>	<b>\$420,624</b>	<b>\$0</b>	<b>\$1,392,400</b>	<b>30%</b>	<b>\$971,776</b>
<u>Capital Outlay</u>							
63053	Pembroke Rd (Dykes-Silver Shores)	0	0	0	495,057	0%	495,057
63070	Guard rails	0	30,600	0	30,600	100%	0
64400	Other equipment	0	0	0	25,100	0%	25,100
67173	IF - Road improvement	0	150,191	0	471,819	32%	321,628
67999	IF - Transportation Projects	0	50,813	0	1,064,863	5%	1,014,050
<b>Sub Total</b>		<b>\$0</b>	<b>\$231,604</b>	<b>\$0</b>	<b>\$2,087,439</b>	<b>11%</b>	<b>\$1,855,835</b>
<b>Total for the Division</b>		<b>\$192,177</b>	<b>\$652,228</b>	<b>\$0</b>	<b>\$3,479,839</b>	<b>19%</b>	<b>\$2,827,611</b>